

# State Controller

<b>DIVISION SUMMARY:</b>	<b>FY 2002 Total Appr</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Total Appr</b>	<b>FY 2004 Request</b>	<b>FY 2004 Gov Rec</b>	<b>FY 2004 Approp</b>
<b>BY PROGRAM</b>						
Administration	477,700	460,800	450,500	473,900	462,500	461,500
Statewide Accounting	2,830,100	2,859,600	2,708,000	2,800,500	2,632,900	2,572,100
Statewide Payroll	2,693,400	2,655,000	2,188,000	2,199,600	2,072,000	2,022,000
Computer Center	7,221,700	6,226,700	7,270,600	5,989,800	5,869,500	5,869,500
Total:	13,222,900	12,202,100	12,617,100	11,463,800	11,036,900	10,925,100
<b>BY FUND SOURCE</b>						
General	6,001,200	5,975,400	5,346,500	5,471,700	5,158,700	5,046,900
Dedicated	7,221,700	6,226,700	7,270,600	5,992,100	5,878,200	5,878,200
Total:	13,222,900	12,202,100	12,617,100	11,463,800	11,036,900	10,925,100
Percent Change:		(7.7%)	3.4%	(9.1%)	(12.5%)	(13.4%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	0	6,223,900	0	0	0	6,568,400
Operating Expenditures	0	5,108,600	0	0	0	4,284,000
Capital Outlay	0	869,600	0	0	0	72,700
Lump Sum	13,222,900	0	12,617,100	11,463,800	11,036,900	0
Total:	13,222,900	12,202,100	12,617,100	11,463,800	11,036,900	10,925,100
Full-Time Positions (FTP)	101.85	101.85	101.85	101.85	101.85	101.85

In accordance with Idaho Code §67-3519, this division is authorized no more than 101.85 full-time equivalent positions at any point during the period July 1, 2003 through June 30, 2004 for the programs specified.

	<b>FTP</b>	<b>Gen</b>	<b>Ded</b>	<b>Fed</b>	<b>Total</b>
<b>FY 2003 Original Appropriation</b>	<b>101.85</b>	<b>5,540,400</b>	<b>6,275,600</b>	<b>0</b>	<b>11,816,000</b>
Reappropriations	0.00	0	995,000	0	995,000
Budget Reduction (Neg. Supp.)	0.00	(193,900)	0	0	(193,900)
<b>FY 2003 Total Appropriation</b>	<b>101.85</b>	<b>5,346,500</b>	<b>7,270,600</b>	<b>0</b>	<b>12,617,100</b>
Lump Sum Allocations	0.00	0	0	0	0
<b>FY 2003 Estimated Expenditures</b>	<b>101.85</b>	<b>5,346,500</b>	<b>7,270,600</b>	<b>0</b>	<b>12,617,100</b>
Removal of One-Time Expenditures	0.00	(250,000)	(1,497,700)	0	(1,747,700)
Permanent Base Reduction	0.00	(111,800)	0	0	(111,800)
<b>FY 2004 Base</b>	<b>101.85</b>	<b>4,984,700</b>	<b>5,772,900</b>	<b>0</b>	<b>10,757,600</b>
Personnel Cost Rollups	0.00	43,300	44,700	0	88,000
Inflationary Adjustments	0.00	0	0	0	0
Replacement Items	0.00	20,000	52,700	0	72,700
Nonstandard Adjustments	0.00	(1,100)	7,900	0	6,800
Change in Employee Compensation	0.00	0	0	0	0
<b>FY 2004 Total</b>	<b>101.85</b>	<b>5,046,900</b>	<b>5,878,200</b>	<b>0</b>	<b>10,925,100</b>
Chg from FY 2003 Orig Approp.	0.00	(493,500)	(397,400)	0	(890,900)
% Chg from FY 2003 Orig Approp.	0.0%	(8.9%)	(6.3%)		(7.5%)

# I. State Controller: Administration

STARS Number & Budget Unit: 140 SCAA

Bill Number & Chapter: S1194 (Ch.361), H352 (Ch.194), H462 (Ch.380)

PROGRAM DESCRIPTION: Provides central administrative functions for the Office of State Controller.

<b>PROGRAM SUMMARY:</b>	<b>FY 2002 Total Appr</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Total Appr</b>	<b>FY 2004 Request</b>	<b>FY 2004 Gov Rec</b>	<b>FY 2004 Approp</b>
<b>BY FUND SOURCE</b>						
General	477,700	460,800	450,500	471,600	453,800	452,800
Dedicated	0	0	0	2,300	8,700	8,700
Total:	477,700	460,800	450,500	473,900	462,500	461,500
Percent Change:		(3.5%)	(2.2%)	5.2%	2.7%	2.4%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	0	387,100	0	0	0	394,200
Operating Expenditures	0	60,200	0	0	0	58,600
Capital Outlay	0	13,500	0	0	0	8,700
Lump Sum	477,700	0	450,500	473,900	462,500	0
Total:	477,700	460,800	450,500	473,900	462,500	461,500
Full-Time Positions (FTP)	3.80	3.80	3.80	3.75	3.75	3.75

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2003 Original Appropriation</b>	<b>3.80</b>	<b>450,500</b>	<b>0</b>	<b>0</b>	<b>450,500</b>
Expenditure Adjustments	(0.05)	0	0	0	0
<b>FY 2003 Estimated Expenditures</b>	<b>3.75</b>	<b>450,500</b>	<b>0</b>	<b>0</b>	<b>450,500</b>
Additional Base Adjustments	0.00	(1,000)	0	0	(1,000)
<b>FY 2004 Base</b>	<b>3.75</b>	<b>449,500</b>	<b>0</b>	<b>0</b>	<b>449,500</b>
Personnel Cost Rollups	0.00	3,400	0	0	3,400
Replacement Items	0.00	0	8,700	0	8,700
Nonstandard Adjustments	0.00	(100)	0	0	(100)
<b>FY 2004 Total Appropriation</b>	<b>3.75</b>	<b>452,800</b>	<b>8,700</b>	<b>0</b>	<b>461,500</b>
Change From FY 2003 Original Approp.	(0.05)	2,300	8,700	0	11,000
% Change From FY 2003 Original Approp.	(1.3%)	0.5%			2.4%

BUDGET REDUCTION (NEG. SUPP.): S1194 reduced the fiscal year 2003 General Fund appropriation for this agency by 3.5%.

APPROPRIATION HIGHLIGHTS: H462 funded personnel cost rollups for this and other selected agencies. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but compensation increases may be funded with agency salary savings wherever possible. Nonstandard Adjustments reflect changes in Risk Management, Controller and Treasurer fees. Unvouchered discretionary spending ("Ruby Funds") was eliminated for all elected officials for FY 2004.

<b>FY 2004 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	3.75	394,200	58,600	0	0	0	452,800
OT D 0349-00 Miscellaneous Rev	0.00	0	0	8,700	0	0	8,700
Totals:	3.75	394,200	58,600	8,700	0	0	461,500

## II. State Controller: Statewide Accounting

**STARS Number & Budget Unit:** 140 SCBA

**Bill Number & Chapter:** S1194 (Ch.361), H352 (Ch.194), H462 (Ch.380)

PROGRAM DESCRIPTION: Performs statewide accounting services and carries out the State Controller's constitutional duty to account for all state funds.

<b>PROGRAM SUMMARY:</b>	<b>FY 2002 Total Appr</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Total Appr</b>	<b>FY 2004 Request</b>	<b>FY 2004 Gov Rec</b>	<b>FY 2004 Approp</b>
<b>BY FUND SOURCE</b>						
General	2,830,100	2,859,600	2,708,000	2,800,500	2,632,900	2,572,100
Percent Change:		1.0%	(5.3%)	3.4%	(2.8%)	(5.0%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	0	1,301,300	0	0	0	1,399,400
Operating Expenditures	0	1,518,600	0	0	0	1,167,700
Capital Outlay	0	39,700	0	0	0	5,000
Lump Sum	2,830,100	0	2,708,000	2,800,500	2,632,900	0
Total:	2,830,100	2,859,600	2,708,000	2,800,500	2,632,900	2,572,100
Full-Time Positions (FTP)	23.45	23.45	23.45	23.35	23.35	23.35

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2003 Original Appropriation</b>	<b>23.45</b>	<b>2,814,400</b>	<b>0</b>	<b>0</b>	<b>2,814,400</b>
Budget Reduction (Neg. Supp.)	0.00	(106,400)	0	0	(106,400)
<b>FY 2003 Total Appropriation</b>	<b>23.45</b>	<b>2,708,000</b>	<b>0</b>	<b>0</b>	<b>2,708,000</b>
Expenditure Adjustments	(0.10)	0	0	0	0
<b>FY 2003 Estimated Expenditures</b>	<b>23.35</b>	<b>2,708,000</b>	<b>0</b>	<b>0</b>	<b>2,708,000</b>
Removal of One-Time Expenditures	0.00	(100,000)	0	0	(100,000)
Additional Base Adjustments	0.00	(60,800)	0	0	(60,800)
<b>FY 2004 Base</b>	<b>23.35</b>	<b>2,547,200</b>	<b>0</b>	<b>0</b>	<b>2,547,200</b>
Personnel Cost Rollups	0.00	20,400	0	0	20,400
Replacement Items	0.00	5,000	0	0	5,000
Nonstandard Adjustments	0.00	(500)	0	0	(500)
<b>FY 2004 Total Appropriation</b>	<b>23.35</b>	<b>2,572,100</b>	<b>0</b>	<b>0</b>	<b>2,572,100</b>
Change From FY 2003 Original Approp.	(0.10)	(242,300)	0	0	(242,300)
% Change From FY 2003 Original Approp.	(0.4%)	(8.6%)			(8.6%)

BUDGET REDUCTION (NEG. SUPP.): S1194 reduced the fiscal year 2003 General Fund appropriation for this agency by 3.5%.

APPROPRIATION HIGHLIGHTS: H462 funded personnel cost rollups for this and other selected agencies. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but compensation increases may be funded with agency salary savings wherever possible. Nonstandard Adjustments reflect changes in risk management, Controller and Treasurer fees.

<b>FY 2004 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	23.35	1,399,400	1,167,700	0	0	0	2,567,100
OT G 0001-00 General	0.00	0	0	5,000	0	0	5,000
Totals:	23.35	1,399,400	1,167,700	5,000	0	0	2,572,100

### III. State Controller: Statewide Payroll

**STARS Number & Budget Unit:** 140 SCCA

**Bill Number & Chapter:** S1194 (Ch.361), H352 (Ch.194), H462 (Ch.380)

PROGRAM DESCRIPTION: The Division of Statewide Payroll is responsible for paying and keeping personnel and payroll records for all state employees on a bi-weekly basis.

<b>PROGRAM SUMMARY:</b>	<b>FY 2002 Total Appr</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Total Appr</b>	<b>FY 2004 Request</b>	<b>FY 2004 Gov Rec</b>	<b>FY 2004 Approp</b>
<b>BY FUND SOURCE</b>						
General	2,693,400	2,655,000	2,188,000	2,199,600	2,072,000	2,022,000
Percent Change:		(1.4%)	(17.6%)	0.5%	(5.3%)	(7.6%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	0	1,167,000	0	0	0	1,222,300
Operating Expenditures	0	1,487,200	0	0	0	784,700
Capital Outlay	0	800	0	0	0	15,000
Lump Sum	2,693,400	0	2,188,000	2,199,600	2,072,000	0
Total:	2,693,400	2,655,000	2,188,000	2,199,600	2,072,000	2,022,000
Full-Time Positions (FTP)	23.20	23.20	23.20	22.10	22.10	22.10

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2003 Original Appropriation</b>	<b>23.20</b>	<b>2,275,500</b>	<b>0</b>	<b>0</b>	<b>2,275,500</b>
Budget Reduction (Neg. Supp.)	0.00	(87,500)	0	0	(87,500)
<b>FY 2003 Total Appropriation</b>	<b>23.20</b>	<b>2,188,000</b>	<b>0</b>	<b>0</b>	<b>2,188,000</b>
Expenditure Adjustments	(1.10)	0	0	0	0
<b>FY 2003 Estimated Expenditures</b>	<b>22.10</b>	<b>2,188,000</b>	<b>0</b>	<b>0</b>	<b>2,188,000</b>
Removal of One-Time Expenditures	0.00	(150,000)	0	0	(150,000)
Additional Base Adjustments	0.00	(50,000)	0	0	(50,000)
<b>FY 2004 Base</b>	<b>22.10</b>	<b>1,988,000</b>	<b>0</b>	<b>0</b>	<b>1,988,000</b>
Personnel Cost Rollups	0.00	19,500	0	0	19,500
Replacement Items	0.00	15,000	0	0	15,000
Nonstandard Adjustments	0.00	(500)	0	0	(500)
<b>FY 2004 Total Appropriation</b>	<b>22.10</b>	<b>2,022,000</b>	<b>0</b>	<b>0</b>	<b>2,022,000</b>
Change From FY 2003 Original Approp.	(1.10)	(253,500)	0	0	(253,500)
% Change From FY 2003 Original Approp.	(4.7%)	(11.1%)			(11.1%)

BUDGET REDUCTION (NEG. SUPP.): S1194 reduced the fiscal year 2003 General Fund appropriation for this agency by 3.5%.

APPROPRIATION HIGHLIGHTS: H462 funded personnel cost rollups for this and other selected agencies. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but compensation increases may be funded with agency salary savings wherever possible. Nonstandard Adjustments reflect changes in risk management, Controller and Treasurer fees.

<b>FY 2004 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	22.10	1,222,300	784,700	0	0	0	2,007,000
OT G 0001-00 General	0.00	0	0	15,000	0	0	15,000
Totals:	22.10	1,222,300	784,700	15,000	0	0	2,022,000

#### IV. State Controller: Computer Center

STARS Number & Budget Unit: 140 SCDA

Bill Number & Chapter: H352 (Ch.194), H462 (Ch.361), H460 (Ch.380)

PROGRAM DESCRIPTION: The Computer Center maintains the state's mainframe and provides computer services to user state agencies.

<b>PROGRAM SUMMARY:</b>	<b>FY 2002 Total Appr</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Total Appr</b>	<b>FY 2004 Request</b>	<b>FY 2004 Gov Rec</b>	<b>FY 2004 Approp</b>
<b>BY FUND SOURCE</b>						
Dedicated	7,221,700	6,226,700	7,270,600	5,989,800	5,869,500	5,869,500
Percent Change:		(13.8%)	16.8%	(17.6%)	(19.3%)	(19.3%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	0	3,368,500	0	0	0	3,552,500
Operating Expenditures	0	2,042,600	0	0	0	2,273,000
Capital Outlay	0	815,600	0	0	0	44,000
Lump Sum	7,221,700	0	7,270,600	5,989,800	5,869,500	0
Total:	7,221,700	6,226,700	7,270,600	5,989,800	5,869,500	5,869,500
Full-Time Positions (FTP)	51.40	51.40	51.40	52.65	52.65	52.65
<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2003 Original Appropriation</b>	<b>51.40</b>	<b>0</b>	<b>6,275,600</b>	<b>0</b>	<b>6,275,600</b>	
Reappropriations	0.00	0	995,000	0	995,000	
<b>FY 2003 Total Appropriation</b>	<b>51.40</b>	<b>0</b>	<b>7,270,600</b>	<b>0</b>	<b>7,270,600</b>	
Expenditure Adjustments	1.25	0	0	0	0	
<b>FY 2003 Estimated Expenditures</b>	<b>52.65</b>	<b>0</b>	<b>7,270,600</b>	<b>0</b>	<b>7,270,600</b>	
Removal of One-Time Expenditures	0.00	0	(1,497,700)	0	(1,497,700)	
<b>FY 2004 Base</b>	<b>52.65</b>	<b>0</b>	<b>5,772,900</b>	<b>0</b>	<b>5,772,900</b>	
Personnel Cost Rollups	0.00	0	44,700	0	44,700	
Replacement Items	0.00	0	44,000	0	44,000	
Nonstandard Adjustments	0.00	0	7,900	0	7,900	
<b>FY 2004 Total Appropriation</b>	<b>52.65</b>	<b>0</b>	<b>5,869,500</b>	<b>0</b>	<b>5,869,500</b>	
Change From FY 2003 Original Approp.	1.25	0	(406,100)	0	(406,100)	
% Change From FY 2003 Original Approp.	2.4%		(6.5%)		(6.5%)	

APPROPRIATION HIGHLIGHTS: H462 funded personnel cost rollups for this and other selected agencies. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but compensation increases may be funded with agency salary savings wherever possible. Nonstandard Adjustments reflect changes in Controller and Treasurer fees.

OTHER LEGISLATION: H460 provides carryover authority for the Computer Center.

<b>FY 2004 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
D 0480-00 Data Processing Serv	52.65	3,552,500	2,273,000	0	0	0	5,825,500
OT D 0480-00 Data Processing Serv	0.00	0	0	44,000	0	0	44,000
Totals:	52.65	3,552,500	2,273,000	44,000	0	0	5,869,500